

FIG. 1

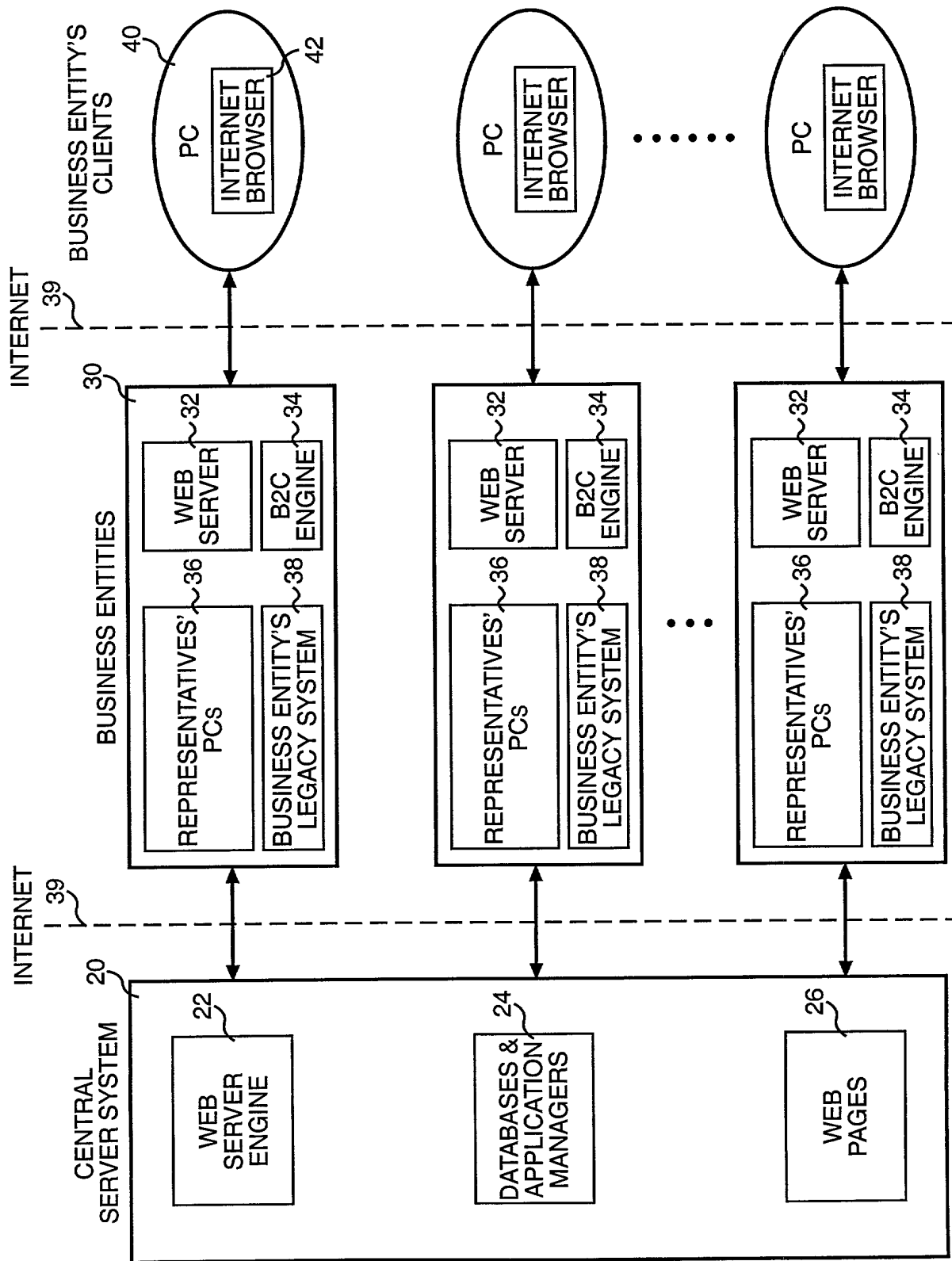


FIG. 2

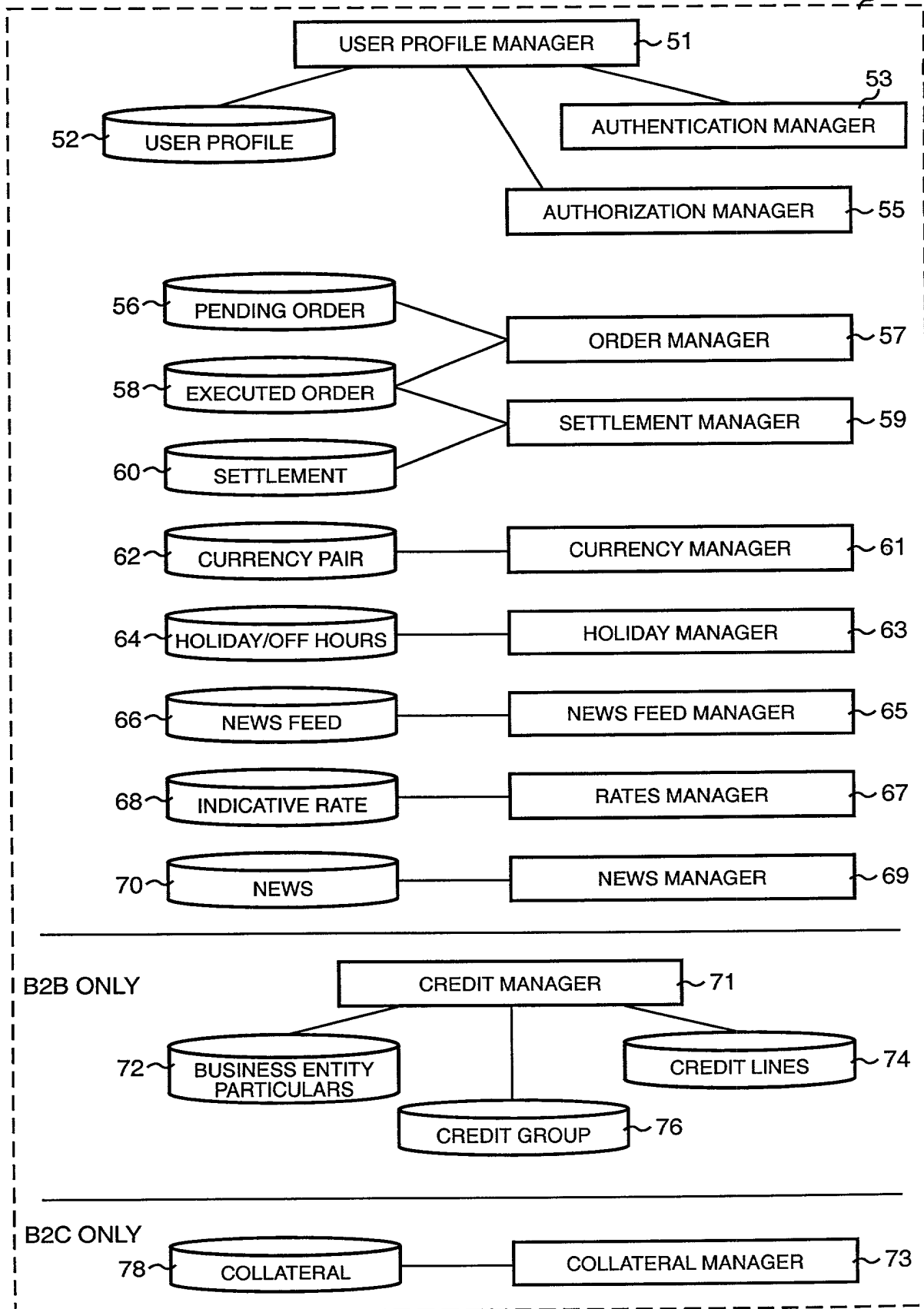
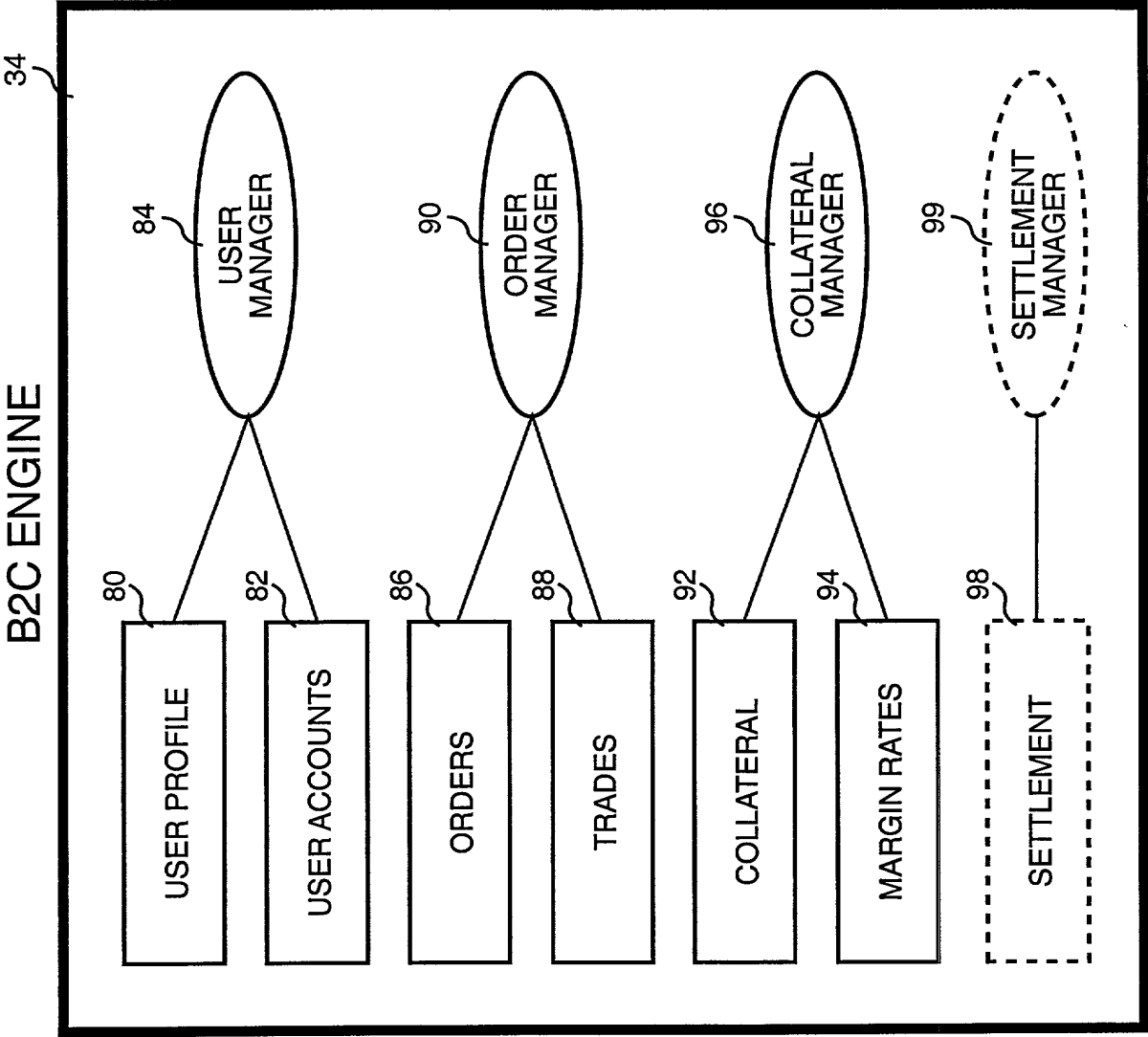
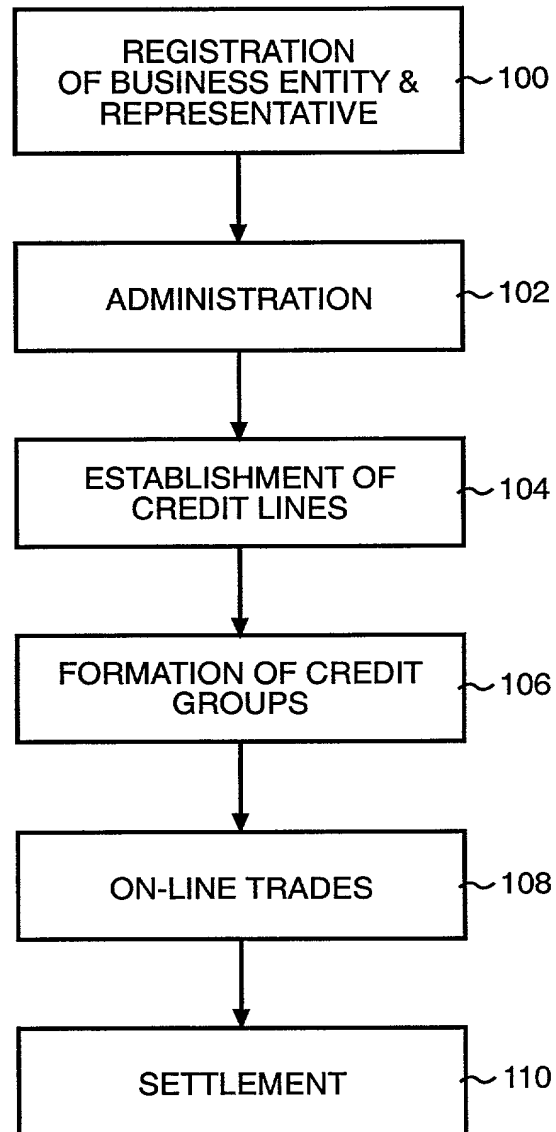


FIG. 3



**FIG. 4**



**FIG. 5**

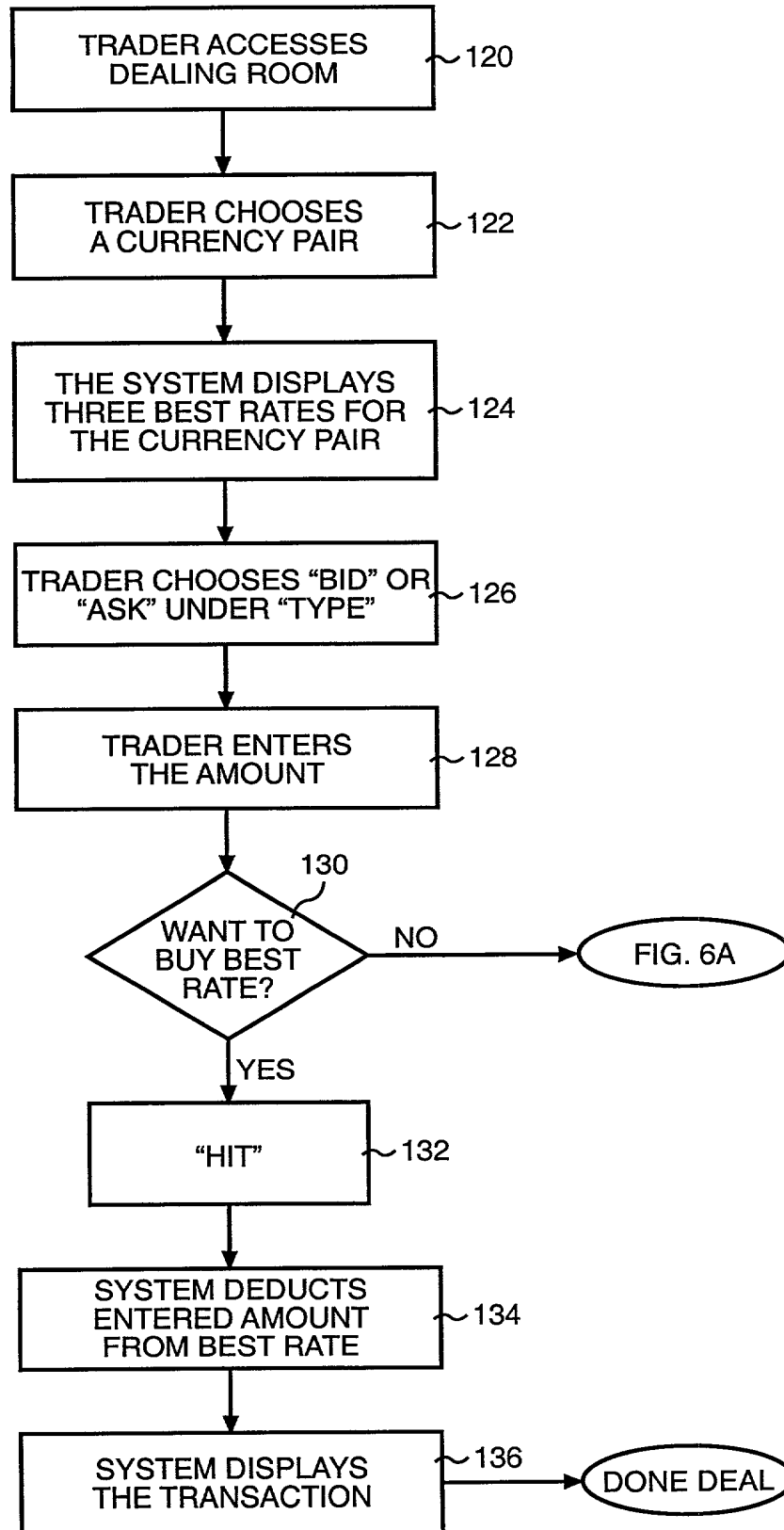


FIG. 6

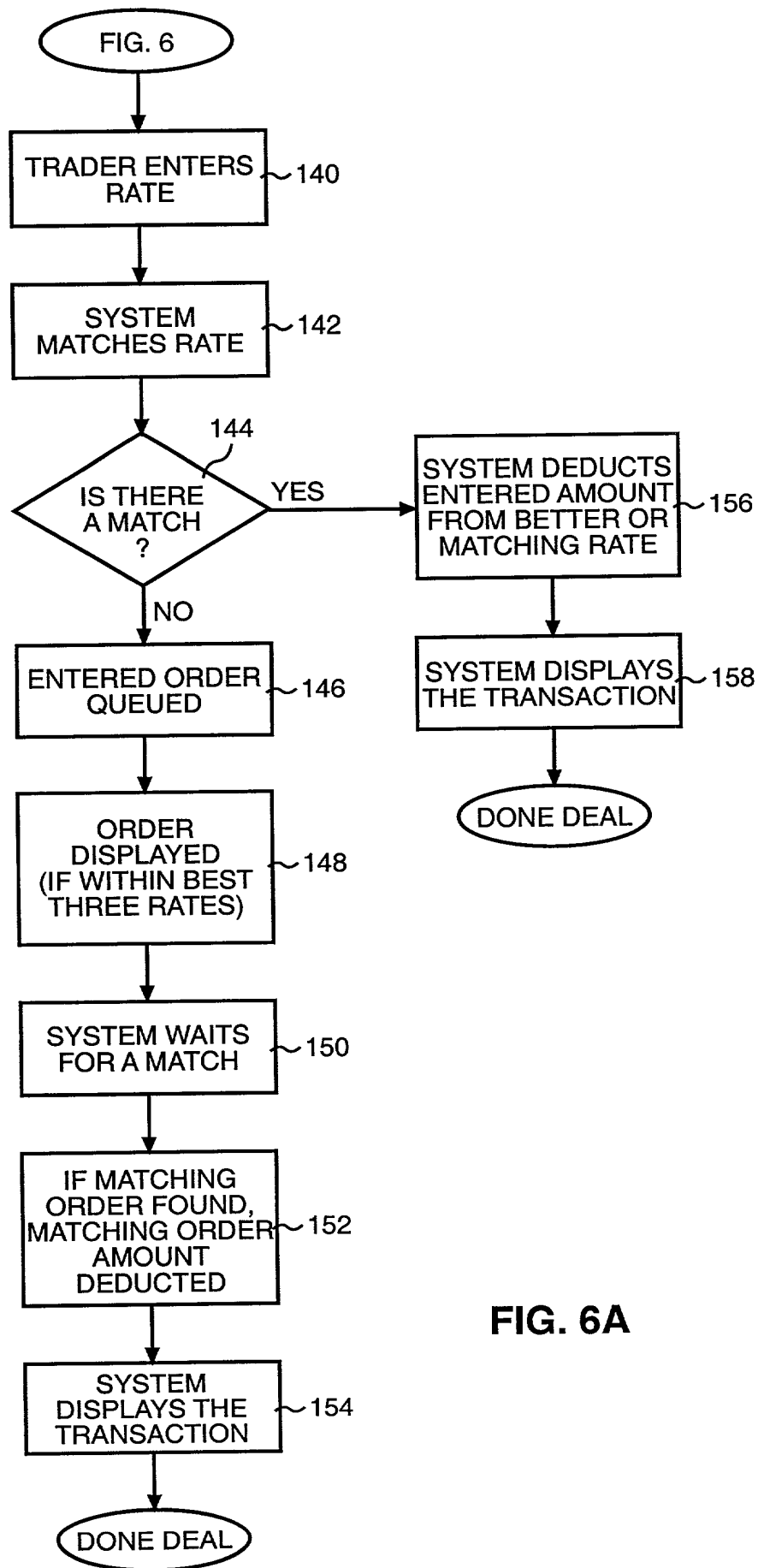


FIG. 6A

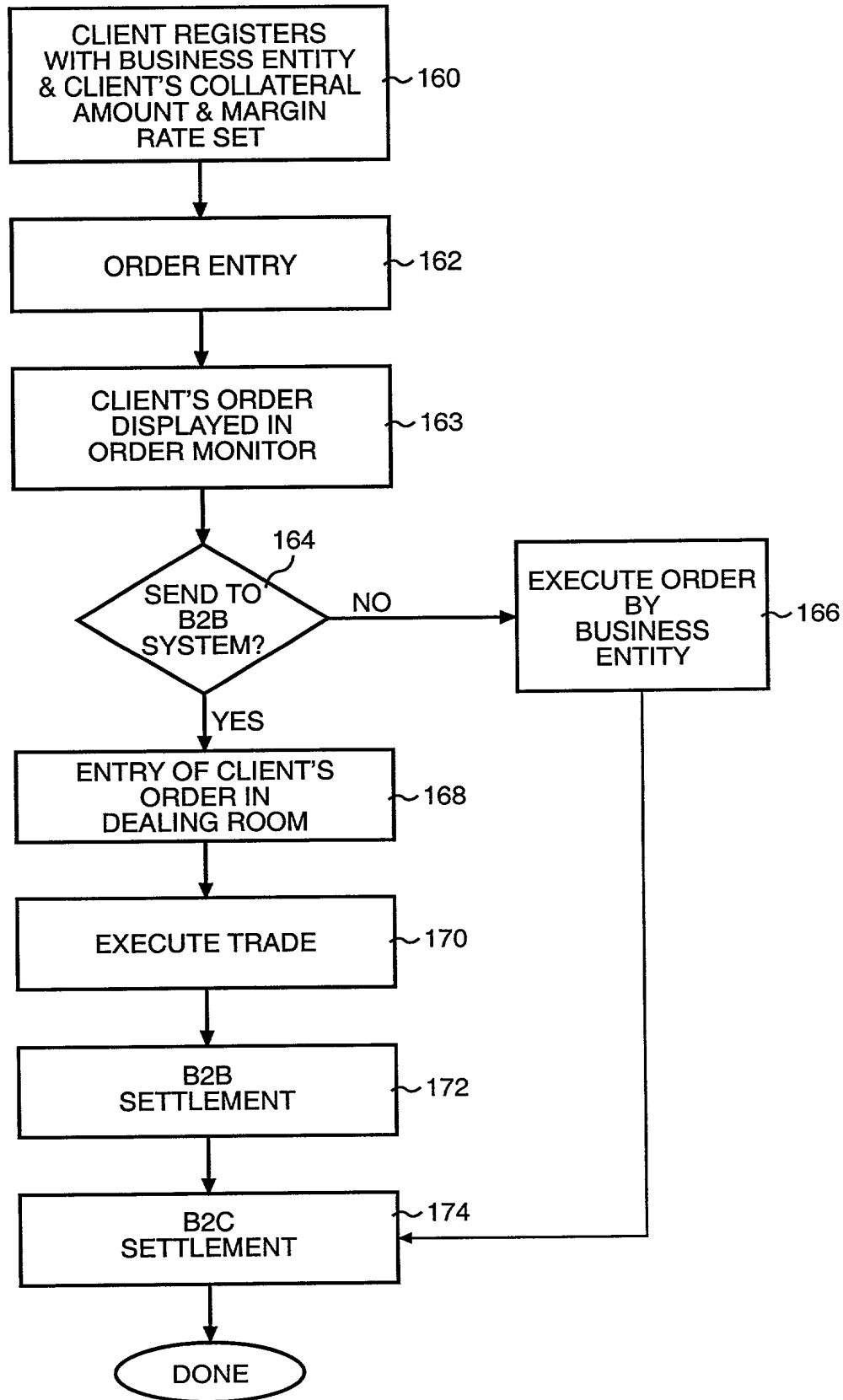


FIG. 7



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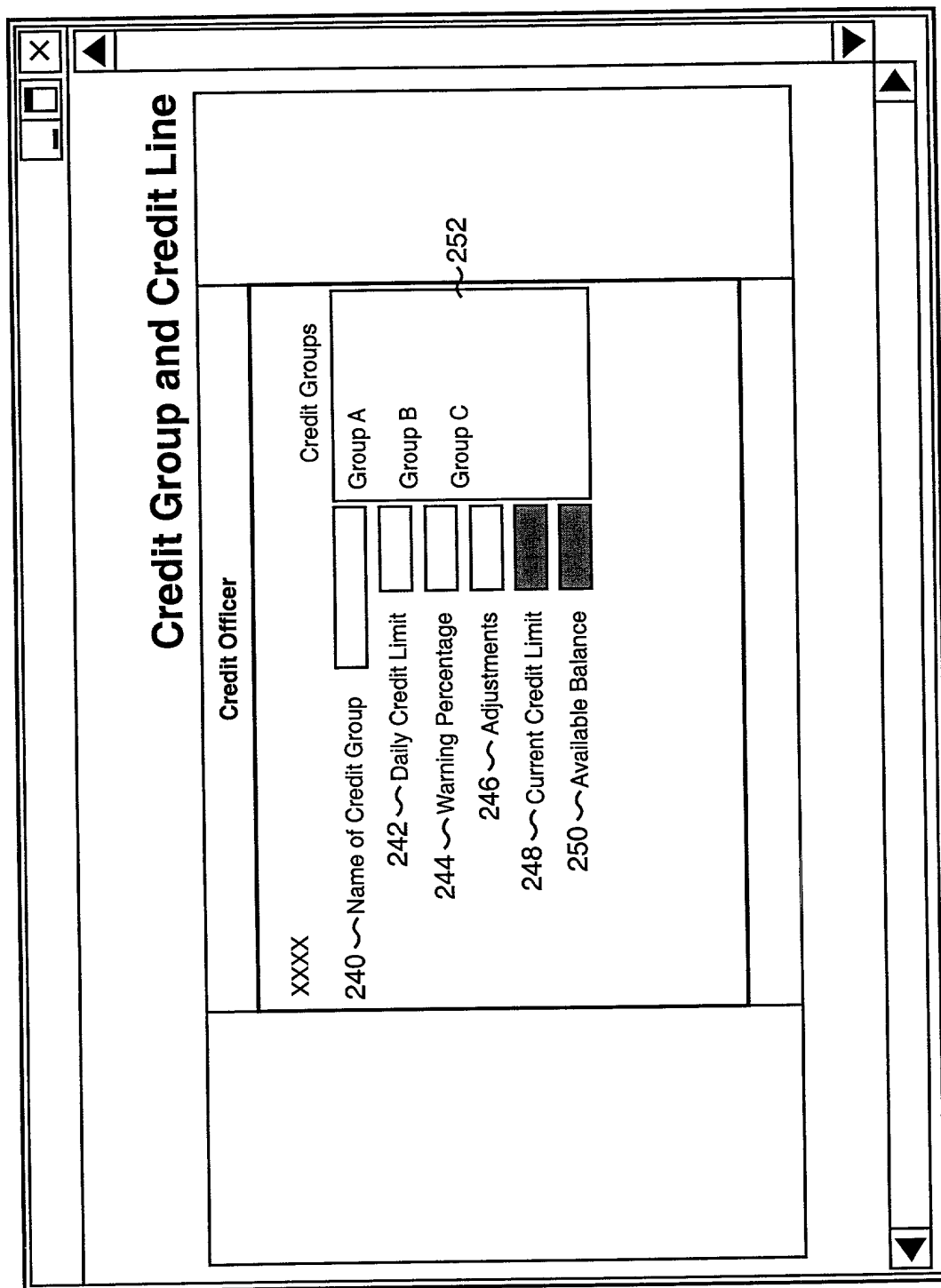
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**FIG. 9**

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Assign Trading Floor

Selected Group

Group A  
Group B  
Group C

260

Floors In  
Selected Group

264

Credit Officer

○ Name

○ XXXX

○ XXXX

● Ascending

○ XXXX

○ XXXX

XXXX XXXX XXXX

262

Business Entity X  
Business Entity Y  
Business Entity Z

XXXX

XXXX

XXXX

Save

Refresh

FIG. 10

Order Entry

270

Order Type

TAKEPR

272

Currency Pair

EURGBP

274

Buy/Sell

Buy

276

Ccy1 Amount

278

Rate

280

Ccy2 Amount

282

Expiry City

GTE

284

Expiry Date (dd/mm/yyyy)

286

Expiry Time (Hour-24 Hour Clock)

290

Execute

292

Reset

294

Amend

296

Confirm

FIG. 11





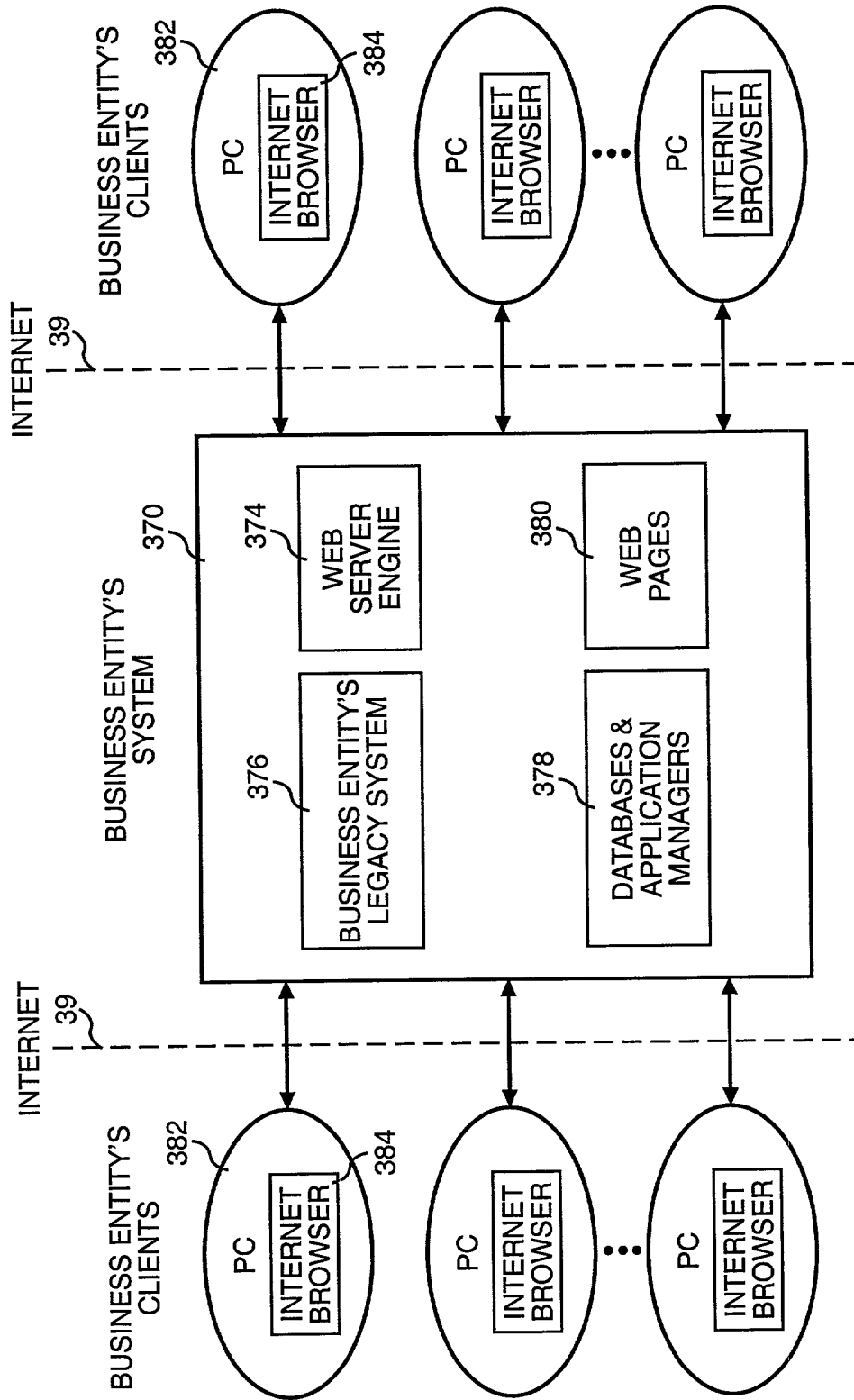


FIG. 14

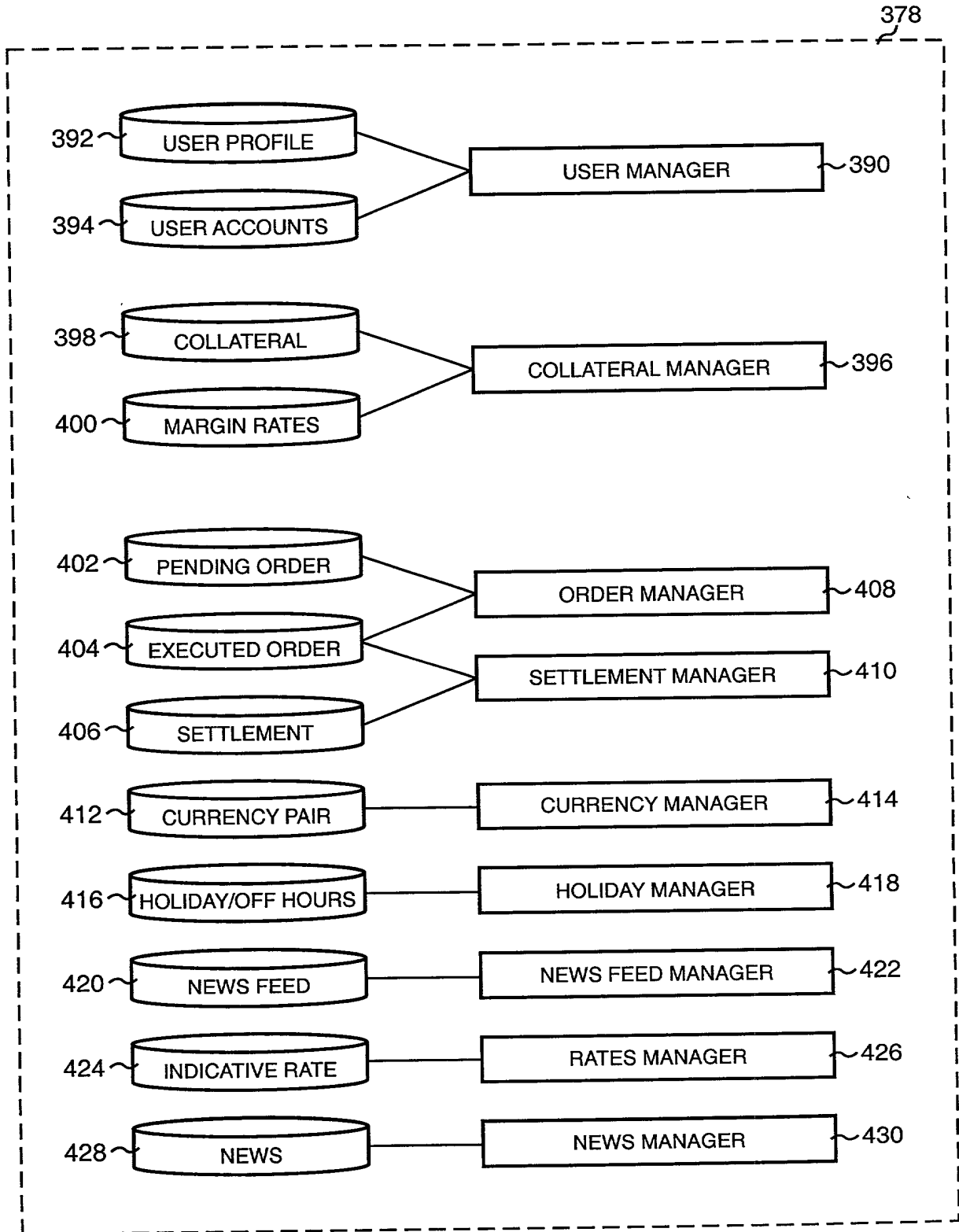


FIG. 15



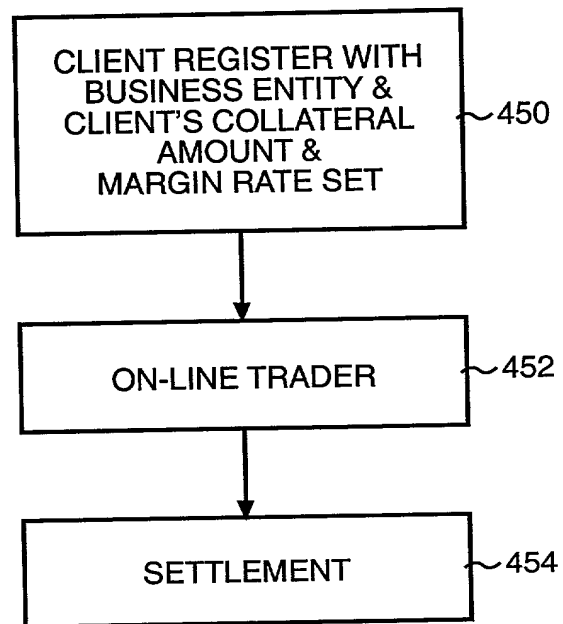


FIG. 16

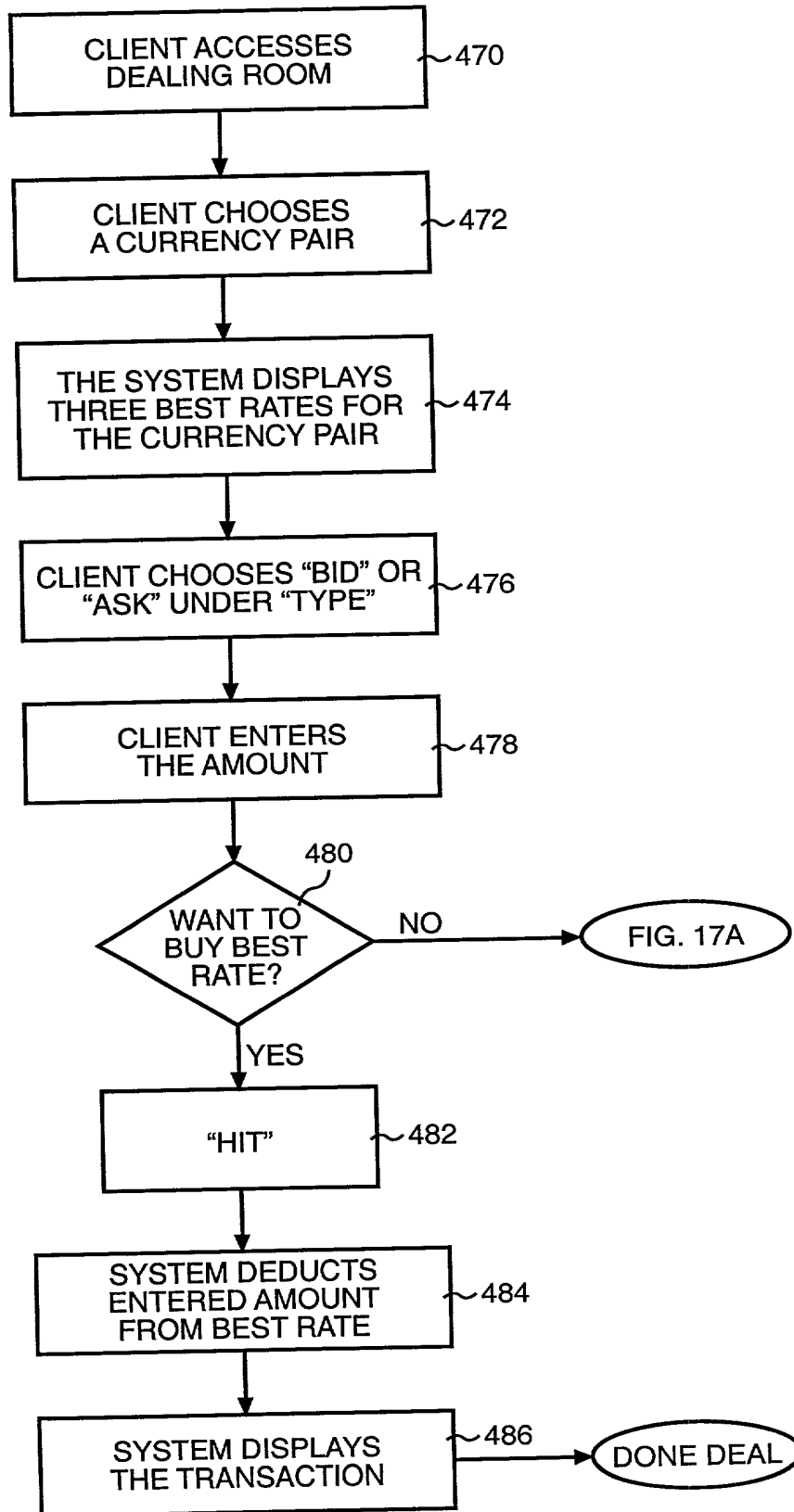


FIG. 17

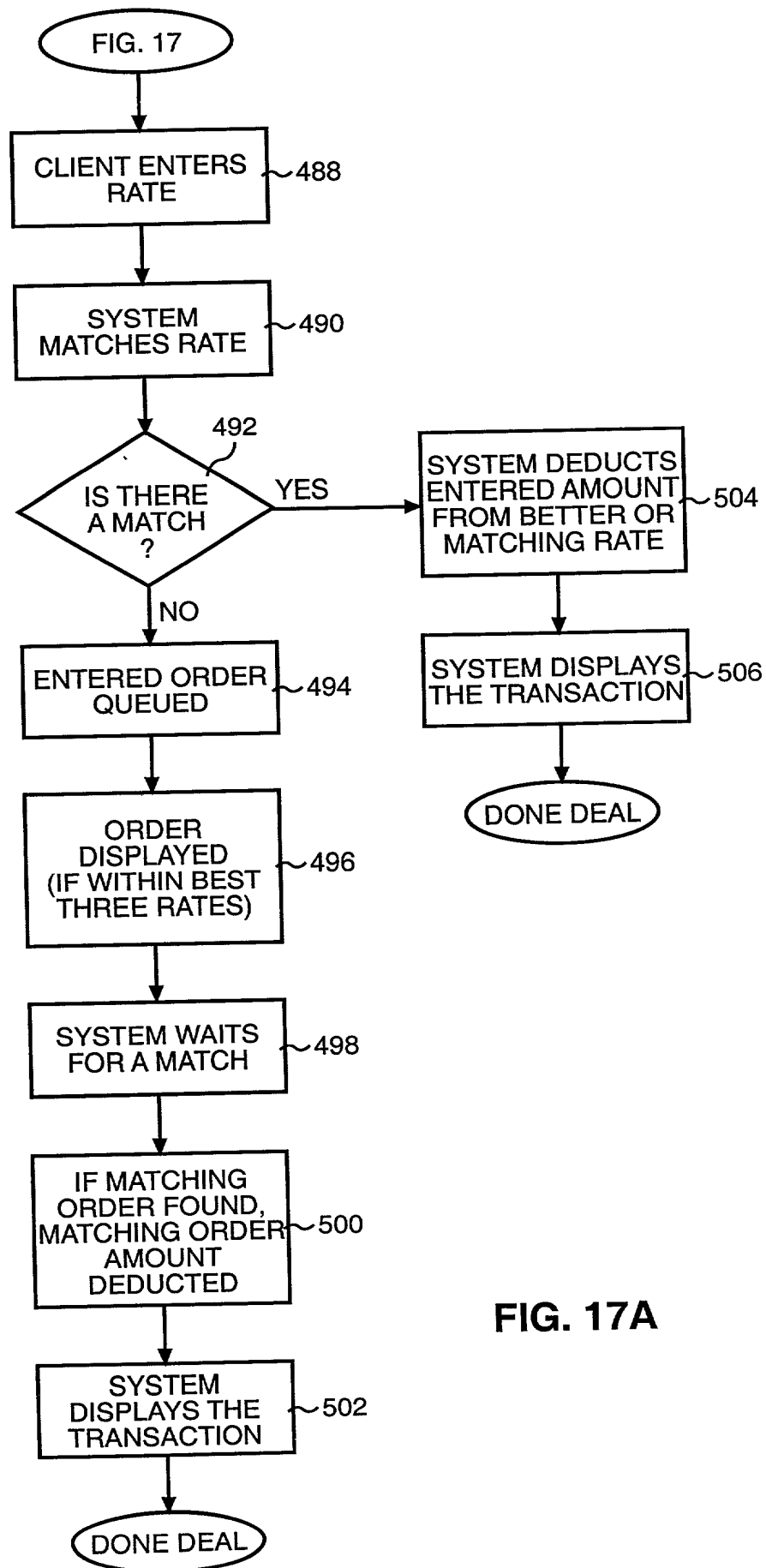
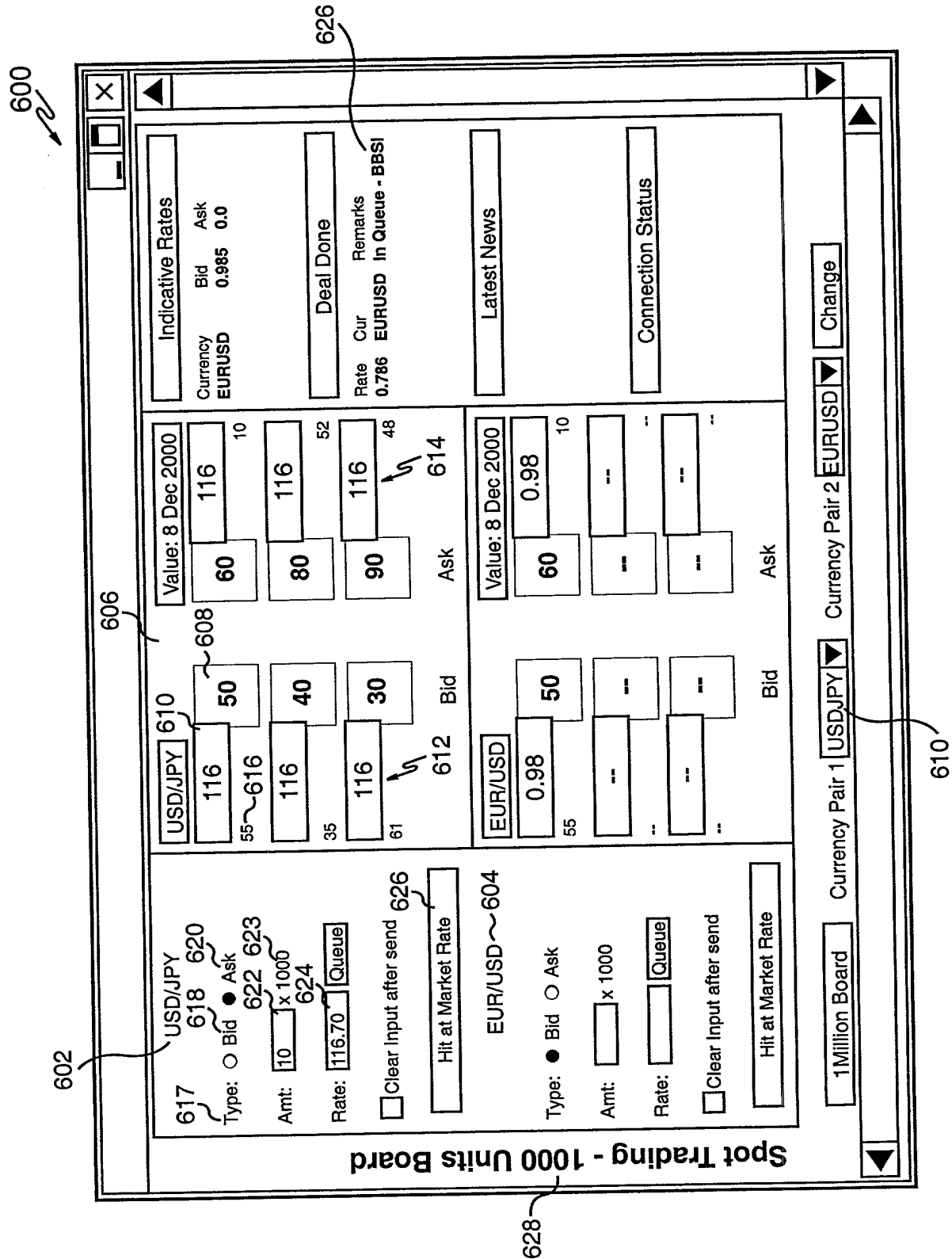


FIG. 17A



**FIG. 18**